

SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

Re: PORFIRIO VASQUEZ-ROBLES  
27-29 SPRINGDALE AVE, 1ST FLOOR  
NEWARK, NJ 07107

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 20-23619**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$23,685.00**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/05/2021	\$200.00	7358501000	02/03/2021	\$200.00	7429801000
03/02/2021	\$200.00	7495416000	04/02/2021	\$405.00	7572268000
05/04/2021	\$405.00	7649600000	06/04/2021	\$405.00	7721833000
07/02/2021	\$405.00	7784828000	08/03/2021	\$405.00	7856203000
09/08/2021	\$405.00	7935888000	10/07/2021	\$405.00	8002043000
11/03/2021	\$405.00	8060987000	12/03/2021	\$405.00	8124446000
02/22/2022	\$405.00	8285709000	02/23/2022	\$405.00	8293615000
03/03/2022	\$405.00	8317492000	04/04/2022	\$405.00	8382144000
05/05/2022	\$405.00	8450861000	06/02/2022	\$405.00	8505957000
07/05/2022	\$405.00	8568863000	08/09/2022	\$405.00	8639503000
09/02/2022	\$405.00	8685999000	10/03/2022	\$405.00	8745423000
11/03/2022	\$405.00	8806265000	12/15/2022	\$405.00	8883168000
01/03/2023	\$405.00	8915486000			

**Total Receipts: \$9,510.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,510.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
JPMORGAN CHASE BANK NA						
	11/17/2021	\$7.52	880,606	12/13/2021	\$96.82	882,243
	12/13/2021	\$57.23	882,243	01/10/2022	\$96.84	883,901
	01/10/2022	\$53.08	883,901	04/18/2022	\$292.02	888,960
	04/18/2022	\$160.07	888,960	05/16/2022	\$98.37	890,695
	05/16/2022	\$53.88	890,695	06/20/2022	\$98.36	892,366
	06/20/2022	\$53.92	892,366	07/18/2022	\$98.36	894,111
	07/18/2022	\$53.91	894,111	08/15/2022	\$98.36	895,676
	08/15/2022	\$53.92	895,676	09/19/2022	\$98.36	897,261
	09/19/2022	\$53.92	897,261	10/17/2022	\$98.36	898,937
	10/17/2022	\$53.92	898,937	11/14/2022	\$96.33	900,501
	11/14/2022	\$52.79	900,501	12/12/2022	\$96.32	902,076

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	12/12/2022	\$52.80	902,076			
M&T BANK						
	11/17/2021	\$10.65	881,191	12/13/2021	\$137.17	882,812
	01/10/2022	\$137.19	884,462	04/18/2022	\$413.73	889,606
	05/16/2022	\$139.37	891,292	06/20/2022	\$139.36	892,994
	07/18/2022	\$139.35	894,671	08/15/2022	\$139.35	896,257
	09/19/2022	\$139.35	897,872	10/17/2022	\$139.35	899,522
	11/14/2022	\$136.47	901,087	12/12/2022	\$136.47	902,638
NJAAM%AUTOMALL 46 WEST CHRYSLER JEEP DODGE						
	04/18/2022	\$11.13	889,099	07/18/2022	\$6.65	894,228
	10/17/2022	\$6.66	899,049			
PRA RECEIVABLES MANAGEMENT LLC						
	11/17/2021	\$7.41	8,002,529	12/13/2021	\$95.46	8,002,581
	01/10/2022	\$95.47	8,002,633	04/18/2022	\$287.90	8,002,785
	05/16/2022	\$96.98	8,002,843	06/20/2022	\$96.98	8,002,892
	07/18/2022	\$96.97	8,002,950	08/15/2022	\$96.97	8,002,997
	09/19/2022	\$96.97	8,003,048	10/17/2022	\$96.97	8,003,103
	11/14/2022	\$94.97	8,003,148	12/12/2022	\$94.96	8,003,201

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			486.51	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,188.00	100.00%	3,188.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	JPMORGAN CHASE BANK NA	UNSECURED	28,114.80	*	1,276.02	
0002	IRS	PRIORITY	0.00	100.00%	0.00	
0005	M&T BANK	UNSECURED	39,831.94	*	1,807.81	
0007	NJAAM%AUTOMALL 46 WEST CHRYSLER	UNSECURED	634.00	*	24.44	
0008	NEW JERSEY DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0009	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	27,718.26	*	1,258.01	
0011	STRAND INSURANCE FINANCE	UNSECURED	0.00	*	0.00	
0012	TANIA MENA-LIZ	UNSECURED	0.00	*	0.00	
0013	THE MONEY SOURCE INC.	MORTGAGE ARRI	0.00	100.00%	0.00	
0015	WYNDHAM VACATION OWNERSHIP	UNSECURED	0.00	*	0.00	
0017	JPMORGAN CHASE BANK NA	UNSECURED	15,410.82	*	699.44	
0018	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	

Total Paid: \$8,740.23

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$9,510.00 - Paid to Claims: \$5,065.72 - Admin Costs Paid: \$3,674.51 = Funds on Hand: \$769.77

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.